STATINTL
Approved For Release 2000/04/11 : CIA-RDP64-00360R000800140001-8

10/1/58 Eastman-Todak 80-660

Project #1, dtd 10/1/59 Legal 5,000. Exceed 5,000.

Expires 30 June 1960 Amend #7 to 31 Dec 60 to incl Royalties Clause

Extracts Res Compl and Royalties Clause however, still N.A.

Date	Invoice No.	Invoice Amount	Amount Suspended or Disallowed	Amount Paid	Cumulative Expend
27 June 58, DPA-1598, Amend #8, Inc Obly					
10/31/58	19 ***	111 76 37			
11/28/58	20	77 28 3 13		188 459 50 ✓	188 459 50
"	21 - Returned & Contracts 12/18/58.				
12/22/58	22	65 961 73		65 961 73 ✓	354 421 23
1/15/59	21	67 760 05		67 760 05 ✓	322 181 28
1/2/59	23 Stores Material overstated by $1.00.	74 708 51	100	74 707 51 ✓	396 888 79
11 May 59, DPA-3133-59, Amend #12, (9-1004 Inc. 111,000. & 9-1007 Inc. 35,000)					
3/18/59	24, Credit Memorandum	(188 108)		2 Jul Pd = 397 926.77 ✓	
5/28/59	25 Suspended Material Rent. chg + Dog	84 671 40	** 374 95		
"	26 " " " " "	166 975 52	** 890 24	Proj "A" chgd. incl 389,032.77 and Proj "C" incl 8,894.00	
"	27 " " " " "	70 335 65	** 291 81		
6/12/59	28 " " " " "	79 717 95	** 328 67		794 815 56
16 June 1959, DPA-4042-59, Amend #13 (Set up 60 funds in Proj A - $667,500.)					
7/2/59	29 Suspended Mat. Rent Mfg chg + Dog	73 507 52	** 249 28	73 558 24 ✓	868 373 80
9/9/59	30 74-59	(1689056)	chg 59 following: Dir 59 Cont 19,551.00; Dir 59 Cont 313,872.53; Dir 60 Chal 16,990.56; Cr 59 Chal 16,990.56		
10/11/59	31	2675476			
11/20/59	32	658587		316 532 97 ✓	1184 906 77
12/21/59	33	69 885 13		69 885 13 ✓	1254 791 90
4 Jan 1960, Amend #15 (Inc 1960 Chal funds $367,500 + Set up 60 Co funds)					
1/15/60	34 (Suspended Travel $1.00 + 4.18 & 4)	74 900 49	* 85 13	74 815 36 ✓	1329 607 26
2/3/60	55 Re Comm of prior suspension	** 213 495	7459		
3/2/60	36 " " " "	* 85 13	7460	222 008 ✓	1331 829 34
10 May 1960, DPA-1806-60, Amend #16 (Set up Argon Funds)					
3/11/60	37	52 06 35	chg 60 Argon - 35 13.00; 60 Co 3114.00; 60 Chal - 183 887.31		
3/18/60	38	186 008 04		191 214 39 ✓	1523 041 73
4/8/60	39	67 847 96		67 847 96 ✓	1590 889 69
5/11/60	40	108 787 05	chg 60 - Argon - 2917.00; 60 Co - 3,377.00; 60 Chal - 101,493.00	108 787 05 ✓	1699 676 74
6/3/60	41	98 182 14	Cr 60 Argon - 533.40; 60 Co - 137.70; 60 Chal - 77,015.14	98 182 14 ✓	1797 858 88
27 June 60, DPA-5096-60, Amend #18 (Inc 60 Co funds $4,069.40)					
7/5/60	42	91 692 41	chg 60 Chal - 39,710.41; 60 Co - 6,732.00 - per 0877; 60 Engr - 1,350.00 - per 0877; chg 59 Chal - 77,992.98	91 692 41 ✓	1889 551 29
8/17/60	43 (per 7217-60 this was 74-59 and all 74-59 funds to be used 1st)	863 1598	60 Engr - 663.00; 60 Co - 1,690.00	863 1598 ✓	1975 867 27
6 Oct 60, Voucher #6077, Adjustment (Dr to 58 expense - Cr 59 Chg $8,373.93)				(10837393)	1867 493 34
7 Oct 60 (Voucher #6074, Adjustment (Dr to 59 Chal expense + Cr to 60 Chal expense, 42 of $281,204.74 per line #31+32; Dr to 60 Chal expense + Cr to 59 Chal of $77,992.98 per line #43. Net Dr to 59 + Cr to 60 of $203,211.76)					1867 493 34
8/9/60	44	858 06 78			
9/23/60	45	813 33 37		167 140 15 ✓	2034 633 49
10/24/60	46	790 66 70			
12/7/60	47	563 61 26			
12/16/60	48	680		115 434 76 ✓	2150 068 25

DPA-1466, 5 March 1962, Liquidate Oblig. $0.75 Dtd 7460 Chal

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Project a - (Chal) 9-1004-50-006 (07.9)		Project c (cw) 9-1007-50-001 (07.9)		Project Chalice 0328-096X-4418 (07.9)		0328-
Running total Obligation	Oblig. Balance	Running total Obligation	Oblig. Balance	Running total Obligation	Oblig. Balance	Running t Obligat
90000000	90000000					
	71154050					
	64557877					
	57718128					
	50311121					
101100000	61411121	3500000	3500000			
	22507844		2610600			
				66750000	66750000	
	15807520		1955100			
	17496576		-0-		35362747	
					28374234	
				103500000	65124234	40000
					59207198	
	17283081				59195685	
					40806946	
					34022150	
					23826745	
					14125531	
						44069
					5146490	
	94837783					
	20321176					
	-0-				25467666	
					8753651	
					075	
				103499925	-0-	

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Project Atlas 745 E-4418 (07.9)		Project C 740 0328-0967-2240 (07.9)		Project Argon (A) 740 X728-1052-0175 (07.9)	
Oblig. Balance	Running total Obligation	Oblig. Balance	Running total Obligation	Oblig. Balance	
667 500 00					
353 627 47					
283 742 34					
651 242 34	40000 00	40.000 00			
592 071 98		24 385 00			
591 956 85					
			25000 00	25000 00	
408 069 46		20571 00		21487 00	
340 221 50					
238 267 45		16697 00		18528 00	
141 255 31		15860 00		18195 00	
	44069 00	19929 00			
51 464 90		19386 00		16836 00	
		17697 00		10202 00	
254 676 66					
87 536 51					
075		-0-		-0-	
-0-					

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